

**Drinking Water SRF Program Information
for the State of Tennessee**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/30/1997	9/25/1998	9/30/1999	9/30/2000	4/18/2001	6/4/2002	8/14/2003
2	Total Annual Federal Grants	\$12,776,200	\$9,557,400	\$10,017,100	\$10,410,700	\$10,453,700	\$8,145,000	\$8,096,000
3	*Cumulative Federal Grants	\$12,776,200	\$22,333,600	\$32,350,700	\$42,761,400	\$53,215,100	\$61,360,100	\$69,456,100
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$686,700	\$335,090	\$1,452,082	\$2,804,987	\$3,329,545
9	Second Quarter Outlays	\$0	\$1,134	\$831,960	\$487,830	\$1,459,588	\$2,533,992	\$1,491,333
10	Third Quarter Outlays	\$0	\$171,329	\$840,333	\$827,746	\$1,079,724	\$1,544,568	\$2,575,859
11	Fourth Quarter Outlays	\$0	\$686,921	\$410,058	\$787,153	\$2,885,877	\$2,219,529	\$4,273,449
12	*Total Annual Outlays	\$0	\$859,384	\$2,769,051	\$2,437,819	\$6,877,271	\$9,103,076	\$11,670,186
13	*Cumulative Outlays	\$0	\$859,384	\$3,628,435	\$6,066,254	\$12,943,525	\$22,046,601	\$33,716,787

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	7/13/2004	8/22/2005	8/17/2006	8/1/2007	7/23/2008	8/14/2009	
2	Total Annual Federal Grants	\$8,398,400	\$8,380,700	\$8,540,700	\$8,541,000	\$8,454,000	\$28,692,000	\$20,238,000
3	*Cumulative Federal Grants	\$77,854,500	\$86,235,200	\$94,775,900	\$103,316,900	\$111,770,900	\$140,462,900	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$4,572,922	\$925,791	\$4,175,932	\$1,789,251	\$5,243,105	\$2,208,295	\$0
9	Second Quarter Outlays	\$4,605,688	\$1,385,028	\$2,393,124	\$3,262,051	\$2,625,421	\$1,722,536	\$0
10	Third Quarter Outlays	\$4,274,700	\$3,209,248	\$1,224,535	\$3,729,939	\$2,464,579	\$685,376	\$0
11	Fourth Quarter Outlays	\$2,416,065	\$2,325,171	\$1,995,093	\$3,054,375	\$1,210,449	\$1,277,222	\$1,927
12	*Total Annual Outlays	\$15,869,375	\$7,845,238	\$9,788,684	\$11,835,616	\$11,543,554	\$5,893,429	\$1,927
13	*Cumulative Outlays	\$49,586,162	\$57,431,400	\$67,220,084	\$79,055,700	\$90,599,254	\$96,492,683	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$12,776,200	\$9,557,400	\$10,017,100	\$20,864,400	\$8,145,000	\$0
15	*Cumulative Capitalization Grants	\$0	\$12,776,200	\$22,333,600	\$32,350,700	\$53,215,100	\$61,360,100	\$61,360,100
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,959,622)	(\$1,720,332)	(\$1,803,078)	(\$1,986,203)	(\$1,547,550)	(\$1,466,100)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,816,578	\$7,837,068	\$8,214,022	\$18,878,197	\$6,597,450	(\$1,466,100)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,816,578	\$16,653,646	\$24,867,668	\$43,745,865	\$50,343,315	\$48,877,215
21	*Annual State Contributions	\$0	\$2,500,000	\$3,970,140	\$2,082,140	\$2,090,740	\$1,629,000	\$1,619,200
22	*Cumulative State Contributions	\$0	\$2,500,000	\$6,470,140	\$8,552,280	\$10,643,020	\$12,272,020	\$13,891,220
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,316,578	\$11,807,208	\$10,296,162	\$20,968,937	\$8,226,450	\$153,100
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,316,578	\$23,123,786	\$33,419,948	\$54,388,885	\$62,615,335	\$62,768,435
25	*State Contributions as a % of Grants - Annual	-	20%	42%	21%	10%	20%	-
26	*State Contributions as a % of Grants - Cumulative	-	20%	29%	26%	20%	20%	23%
Outlays (Dollars)								
27	*Annual	\$0	\$172,463	\$3,045,914	\$2,060,724	\$4,778,547	\$9,769,424	\$9,616,266
28	*Cumulative	\$0	\$172,463	\$3,218,377	\$5,279,101	\$10,057,648	\$19,827,072	\$29,443,338
28a	*State Contributions as a % of Outlays - Annual	-	1450%	130%	101%	44%	17%	17%
28b	*State Contributions as a % of Outlays - Cumulative	-	1450%	201%	162%	106%	62%	47%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$2,500,000	\$3,970,140	\$2,082,140	\$2,090,740	\$1,629,000	\$1,619,200
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,500,000	\$3,970,140	\$2,082,140	\$2,090,740	\$1,629,000	\$1,619,200
35	*Cumulative Match Contributions	\$0	\$2,500,000	\$6,470,140	\$8,552,280	\$10,643,020	\$12,272,020	\$13,891,220
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$638,810	\$500,850	\$477,870	\$520,535	\$522,685	\$407,250	\$404,800
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$638,810	\$500,850	\$477,870	\$520,535	\$523,840	\$407,250	\$404,800
39	*Total Annual Additional Contribution	\$1,277,620	\$1,001,700	\$955,740	\$1,041,070	\$1,046,525	\$814,500	\$809,600
40	*Cumulative Additional Contribution	\$1,277,620	\$2,279,320	\$3,235,060	\$4,276,130	\$5,322,655	\$6,137,155	\$6,946,755
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$8,096,000	\$8,398,400	\$8,380,700	\$8,540,700	\$8,541,000	\$8,454,000	\$0
15	*Cumulative Capitalization Grants	\$69,456,100	\$77,854,500	\$86,235,200	\$94,775,900	\$103,316,900	\$111,770,900	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,579,648)	(\$1,592,333)	(\$1,537,326)	(\$1,537,380)	(\$1,521,720)	(\$1,521,720)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,516,352	\$6,806,067	\$6,843,374	\$7,003,320	\$7,019,280	\$6,932,280	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$55,393,567	\$62,199,634	\$69,043,008	\$76,046,328	\$83,065,608	\$89,997,888	
21	*Annual State Contributions	\$1,679,680	\$1,676,140	\$1,708,140	\$1,708,200	\$1,690,800	\$1,690,800	
22	*Cumulative State Contributions	\$15,570,900	\$17,247,040	\$18,955,180	\$20,663,380	\$22,354,180	\$24,044,980	
23	*Annual Net Investments for the DWSRF Fund	\$8,196,032	\$8,482,207	\$8,551,514	\$8,711,520	\$8,710,080	\$8,623,080	
24	*Cumulative Net Investments for the DWSRF Fund	\$70,964,467	\$79,446,674	\$87,998,188	\$96,709,708	\$105,419,788	\$114,042,868	
25	*State Contributions as a % of Grants - Annual	21%	20%	20%	20%	20%	20%	
26	*State Contributions as a % of Grants - Cumulative	22%	22%	22%	22%	22%	22%	
Outlays (Dollars)								
27	*Annual	\$17,726,759	\$7,936,132	\$10,118,762	\$10,776,334	\$13,387,480	\$5,826,656	\$0
28	*Cumulative	\$47,170,097	\$55,106,229	\$65,224,991	\$76,001,325	\$89,388,805	\$95,215,461	
28a	*State Contributions as a % of Outlays - Annual	9%	21%	17%	16%	13%	29%	
28b	*State Contributions as a % of Outlays - Cumulative	33%	31%	29%	27%	25%	25%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$1,679,680	\$1,676,140	\$1,708,140	\$1,708,200	\$1,690,800	\$1,690,800	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$1,679,680	\$1,676,140	\$1,708,140	\$1,708,200	\$1,690,800	\$1,690,800	
35	*Cumulative Match Contributions	\$15,570,900	\$17,247,040	\$18,955,180	\$20,663,380	\$22,354,180	\$24,044,980	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$419,920	\$419,070	\$419,035	\$427,050	\$427,250	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$419,920	\$419,070	\$419,035	\$427,050	\$427,250	\$0	
39	*Total Annual Additional Contribution	\$839,840	\$838,140	\$838,070	\$854,100	\$854,500	\$0	
40	*Cumulative Additional Contribution	\$7,786,595	\$8,624,735	\$9,462,805	\$10,316,905	\$11,171,405	\$11,171,405	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$511,048	\$382,296	\$400,684	\$418,148	\$325,800	\$325,800
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	2.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$511,048	\$382,296	\$400,684	\$418,148	\$325,800	\$325,800
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$511,048	\$893,344	\$1,294,028	\$1,712,176	\$2,037,976	\$2,363,776
50	Annual Expenses - DWSRF Administration	\$0	\$168,837	\$179,950	\$381,192	\$469,733	\$458,750	\$616,533
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$168,837	\$179,950	\$381,192	\$469,733	\$458,750	\$616,533
53	*Cumulative Administrative Expenses	\$0	\$168,837	\$348,787	\$729,979	\$1,199,712	\$1,658,462	\$2,274,995
54	*Remaining Awarded Amount	\$0	\$342,211	\$544,557	\$564,049	\$512,464	\$379,514	\$88,781
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$254,524	\$191,148	\$200,342	\$209,074	\$162,900	\$162,900
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	1.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$254,524	\$191,148	\$200,342	\$209,074	\$162,900	\$162,900
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$254,524	\$445,672	\$646,014	\$855,088	\$1,017,988	\$1,180,888
60	Annual Expenses - Small System Technical Assistance	\$0	\$86,335	\$163,822	\$98,353	\$92,725	\$152,645	\$186,855
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$86,335	\$250,157	\$348,510	\$441,235	\$593,880	\$780,735
62	*Remaining Awarded Amount	\$0	\$168,189	\$195,515	\$297,504	\$413,853	\$424,108	\$400,153
63	Annual Number of Systems Receiving Assistance	0	280	262	226	113	57	63
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	280	542	768	881	938	1,001
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,277,620	\$955,740	\$1,001,710	\$1,045,370	\$814,500	\$814,500
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	5.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,277,620	\$955,740	\$1,001,710	\$1,045,370	\$814,500	\$814,500
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,277,620	\$2,233,360	\$3,235,070	\$4,280,440	\$5,094,940	\$5,909,440
70	Annual Expenses - PWSS Administration	\$0	\$97,051	\$842,450	\$744,716	\$1,056,177	\$963,468	\$1,055,200
71	*Cumulative Expenses - PWSS Administration	\$0	\$97,051	\$939,501	\$1,684,217	\$2,740,394	\$3,703,862	\$4,759,062
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$58,880	\$230,198	\$534,430	\$428,178	\$230,894
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$58,880	\$289,078	\$823,508	\$1,251,686	\$1,482,580
74	Annual Expenses - Capacity Development	\$0	\$0	\$153,320	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$153,320	\$153,320	\$153,320	\$153,320	\$153,320
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$97,051	\$1,054,650	\$974,914	\$1,590,607	\$1,391,646	\$1,286,094
79	*Cumulative State Program Management Expenses	\$0	\$97,051	\$1,151,701	\$2,126,615	\$3,717,222	\$5,108,868	\$6,394,962
80	*Remaining Awarded Amount	\$0	\$1,180,569	\$1,081,659	\$1,108,455	\$563,218	(\$13,928)	(\$485,522)

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$325,936	\$335,228	\$341,628	\$341,640	\$338,160	\$338,160	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.1%	4.0%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$325,936	\$335,228	\$341,628	\$341,640	\$338,160	\$338,160	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,689,712	\$3,024,940	\$3,366,568	\$3,708,208	\$4,046,368	\$4,384,528	
50	Annual Expenses - DWSRF Administration	\$325,936	\$335,228	\$341,628	\$410,742	\$338,160	\$309,827	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$325,936	\$335,228	\$341,628	\$410,742	\$338,160	\$309,827	\$0
53	*Cumulative Administrative Expenses	\$2,600,931	\$2,936,159	\$3,277,787	\$3,688,529	\$4,026,689	\$4,336,516	
54	*Remaining Awarded Amount	\$88,781	\$88,781	\$88,781	\$19,679	\$19,679	\$48,012	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$161,920	\$167,614	\$170,814	\$170,820	\$169,080	\$169,080	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$161,920	\$167,614	\$170,814	\$170,820	\$169,080	\$169,080	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,342,808	\$1,510,422	\$1,681,236	\$1,852,056	\$2,021,136	\$2,190,216	
60	Annual Expenses - Small System Technical Assistance	\$287,950	\$199,743	\$202,188	\$240,212	\$236,927	\$221,219	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,068,685	\$1,268,428	\$1,470,616	\$1,710,828	\$1,947,755	\$2,168,974	
62	*Remaining Awarded Amount	\$274,123	\$241,994	\$210,620	\$141,228	\$73,381	\$21,242	
63	Annual Number of Systems Receiving Assistance	76	116	46	45	43	149	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,077	1,193	1,239	1,284	1,327	1,476	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$839,840	\$838,070	\$854,070	\$854,100	\$845,400	\$845,400	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.4%	10.0%	10.2%	10.0%	9.9%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$839,840	\$838,070	\$854,070	\$854,100	\$845,400	\$845,400	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$6,749,280	\$7,587,350	\$8,441,420	\$9,295,520	\$10,140,920	\$10,986,320	
70	Annual Expenses - PWSS Administration	\$1,210,918	\$932,413	\$759,279	\$1,356,165	\$1,419,571	\$783,723	\$0
71	*Cumulative Expenses - PWSS Administration	\$5,969,980	\$6,902,393	\$7,661,672	\$9,017,837	\$10,437,408	\$11,221,131	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,482,580	\$1,482,580	\$1,482,580	\$1,482,580	\$1,482,580	\$1,482,580	
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$153,320	\$153,320	\$153,320	\$153,320	\$153,320	\$153,320	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	
78	*Total Annual State Program Management Expenses	\$1,210,918	\$932,413	\$759,279	\$1,356,165	\$1,419,571	\$783,723	\$0
79	*Cumulative State Program Management Expenses	\$7,605,880	\$8,538,293	\$9,297,572	\$10,653,737	\$12,073,308	\$12,857,031	
80	*Remaining Awarded Amount	(\$856,600)	(\$950,943)	(\$856,152)	(\$1,358,217)	(\$1,932,388)	(\$1,870,711)	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,916,430	\$191,148	\$200,342	\$313,611	\$244,350	\$162,900
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	2.0%	2.0%	1.5%	3.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,916,430	\$191,148	\$200,342	\$313,611	\$244,350	\$162,900
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,916,430	\$2,107,578	\$2,307,920	\$2,621,531	\$2,865,881	\$3,028,781
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$58,889	\$219,524	\$534,430	\$233,883	\$230,894
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$58,889	\$278,413	\$812,843	\$1,046,726	\$1,277,620
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$19,198	\$107,000	\$407,499	\$308,527
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$19,198	\$126,198	\$533,697	\$842,224
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$102,204	\$153,320	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$102,204	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524
106	Annual Number of Systems Receiving Assistance	0	77	95	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	77	172	172	172	172	172
108	*Total Annual 1452(k) Activity Dollars	\$0	\$102,204	\$212,209	\$238,722	\$641,430	\$641,382	\$539,421
109	*Cumulative 1452(k) Activity Dollars	\$0	\$102,204	\$314,413	\$553,135	\$1,194,565	\$1,835,947	\$2,375,368
110	*Remaining Awarded Amount	\$0	\$1,814,226	\$1,793,165	\$1,754,785	\$1,426,966	\$1,029,934	\$653,413
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,959,622	\$1,720,332	\$1,803,078	\$1,986,203	\$1,547,550	\$1,466,100
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,959,622	\$5,679,954	\$7,483,032	\$9,469,235	\$11,016,785	\$12,482,885
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,959,622	\$1,720,332	\$1,803,078	\$1,986,203	\$1,547,550	\$1,466,100
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,959,622	\$5,679,954	\$7,483,032	\$9,469,235	\$11,016,785	\$12,482,885
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	25.4%	23.1%	17.8%	18.0%	20.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$454,427	\$1,610,631	\$1,693,181	\$2,794,495	\$2,644,423	\$2,628,903
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$454,427	\$2,065,058	\$3,758,239	\$6,552,734	\$9,197,157	\$11,826,060
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,505,195	\$3,614,896	\$3,724,793	\$2,916,501	\$1,819,628	\$656,825

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$251,952	\$251,421	\$170,814	\$170,820	\$169,080	\$169,080
82	*Annual Amount Awarded as a % of Grants Awarded	3.1%	3.0%	2.0%	2.0%	2.0%	2.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$251,952	\$251,421	\$170,814	\$170,820	\$169,080	\$169,080
85	*Cumulative Amount Awarded, Including Transfers	\$3,280,733	\$3,532,154	\$3,702,968	\$3,873,788	\$4,042,868	\$4,211,948
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$243,210	\$128,192	\$497,047	\$177,704	\$94,050	\$322,020
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,085,434	\$1,213,626	\$1,710,673	\$1,888,377	\$1,982,427	\$2,304,447
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524	\$255,524
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	172	172	172	172	172	172
108	*Total Annual 1452(k) Activity Dollars	\$243,210	\$128,192	\$497,047	\$177,704	\$94,050	\$322,020
109	*Cumulative 1452(k) Activity Dollars	\$2,618,578	\$2,746,770	\$3,243,817	\$3,421,521	\$3,515,571	\$3,837,591
110	*Remaining Awarded Amount	\$662,155	\$785,384	\$459,151	\$452,267	\$527,297	\$374,357
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$1,579,648	\$1,592,333	\$1,537,326	\$1,537,380	\$1,521,720	\$1,521,720
112	*Cumulative Total Awarded Amount for Set-Asides	\$14,062,533	\$15,654,866	\$17,192,192	\$18,729,572	\$20,251,292	\$21,773,012
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,579,648	\$1,592,333	\$1,537,326	\$1,537,380	\$1,521,720	\$1,521,720
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$14,062,533	\$15,654,866	\$17,192,192	\$18,729,572	\$20,251,292	\$21,773,012
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	20.2%	20.1%	19.9%	19.8%	19.6%	19.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,068,014	\$1,595,576	\$1,800,142	\$2,184,823	\$2,088,708	\$1,636,789
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$13,894,074	\$15,489,650	\$17,289,792	\$19,474,615	\$21,563,323	\$23,200,112
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$168,459	\$165,216	(\$97,600)	(\$745,043)	(\$1,312,031)	(\$1,427,100)

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492
122 *Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082
123 Annual Number of Binding Commitments	0	5	6	8	8	14	8
124 *Cumulative Number of Binding Commitments	0	5	11	19	27	41	49
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492
130 *Cumulative Assistance	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	5	6	8	8	14	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	5	6	8	8	14	8
136 *Cumulative Number of Agreements	0	5	11	19	27	41	49
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$250,000	\$1,330,200	\$202,000	\$800,000	\$0	\$0
139 3,301 to 10,000	\$0	\$250,000	\$0	\$10,325,000	\$8,058,190	\$3,795,500	\$4,199,492
140 10,001 to 100,000	\$0	\$3,010,000	\$2,270,000	\$1,050,000	\$800,000	\$11,676,700	\$4,715,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$6,700,000	\$0
142 *Total Annual Assistance	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492
143 *Cumulative Assistance	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	0	0	0	0
145 501 to 3,300	0	1	4	2	1	0	0
146 3,301 to 10,000	0	1	0	4	6	6	5
147 10,001 to 100,000	0	3	2	2	1	6	3
148 100,001 and Above	0	0	0	0	0	2	0
149 *Total Annual Number of Agreements	0	5	6	8	8	14	8
150 *Cumulative Number of Agreements	0	5	11	19	27	41	49

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$7,655,150	\$7,545,000	\$25,479,319	\$10,667,850	\$8,107,125	\$4,100,000	\$0
122	*Cumulative Dollar Amount	\$67,087,232	\$74,632,232	\$100,111,551	\$110,779,401	\$118,886,526	\$122,986,526	
123	Annual Number of Binding Commitments	4	4	11	8	6	3	0
124	*Cumulative Number of Binding Commitments	53	57	68	76	82	85	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$7,655,150	\$7,545,000	\$25,479,319	\$10,667,850	\$8,107,125	\$4,100,000	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$7,655,150	\$7,545,000	\$25,479,319	\$10,667,850	\$8,107,125	\$4,100,000	\$0
130	*Cumulative Assistance	\$67,087,232	\$74,632,232	\$100,111,551	\$110,779,401	\$118,886,526	\$122,986,526	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	4	4	11	8	6	3	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	4	4	11	8	6	3	0
136	*Cumulative Number of Agreements	53	57	68	76	82	85	
Assistance by Population Size (Dollars)								
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$1,000,000	\$2,317,850	\$0	\$0	\$0
139	3,301 to 10,000	\$1,930,000	\$0	\$14,940,000	\$5,800,000	\$5,607,125	\$1,000,000	\$0
140	10,001 to 100,000	\$5,725,150	\$7,545,000	\$9,539,319	\$2,550,000	\$2,500,000	\$3,100,000	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$7,655,150	\$7,545,000	\$25,479,319	\$10,667,850	\$8,107,125	\$4,100,000	\$0
143	*Cumulative Assistance	\$67,087,232	\$74,632,232	\$100,111,551	\$110,779,401	\$118,886,526	\$122,986,526	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	0	0	0	0	0	0
145	501 to 3,300	0	0	1	2	0	0	0
146	3,301 to 10,000	1	0	5	3	5	1	0
147	10,001 to 100,000	3	4	5	3	1	2	0
148	100,001 and Above	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	4	4	11	8	6	3	0
150	*Cumulative Number of Agreements	53	57	68	76	82	85	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$109,002	\$209,846	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$468,100	\$3,066,850	\$7,702,000	\$7,294,000	\$16,065,000	\$3,428,670
153	Transmission & Distribution	\$0	\$2,693,474	\$230,837	\$2,825,000	\$2,264,190	\$5,617,200	\$1,885,822
154	Source	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
155	Storage	\$0	\$212,200	\$0	\$1,050,000	\$0	\$490,000	\$3,600,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$27,224	\$92,667	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492
161	*Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	5	3	0	0	0	0
Construction								
163	Treatment	0	1	3	3	3	6	3
164	Transmission & Distribution	0	3	2	3	4	7	3
165	Source	0	0	0	0	1	0	0
166	Storage	0	1	0	2	0	1	2
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	2	3	0	0	0	0
171	*Total Annual Number	0	12	11	8	8	14	8
172	*Cumulative Number	0	12	23	31	39	53	61

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
Construction								
152	Treatment	\$7,065,000	\$5,000,000	\$15,129,319	\$4,627,000	\$2,500,000	\$3,200,000	\$0
153	Transmission & Distribution	\$590,150	\$965,000	\$10,350,000	\$5,740,850	\$3,607,125	\$900,000	\$0
154	Source	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0
155	Storage	\$0	\$1,580,000	\$0	\$0	\$0	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$7,655,150	\$7,545,000	\$25,479,319	\$10,667,850	\$8,107,125	\$4,100,000	\$0
161	*Cumulative Dollar Amount	\$67,087,232	\$74,632,232	\$100,111,551	\$110,779,401	\$118,886,526	\$122,986,526	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	1	0	0	
Construction								
163	Treatment	1	1	5	2	1	2	
164	Transmission & Distribution	3	1	6	5	4	1	
165	Source	0	0	0	0	1	0	
166	Storage	0	2	0	0	0	0	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	0	0	0	0	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	4	4	11	8	6	3	
172	*Cumulative Number	65	69	80	88	94	97	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	5	5	7	8	10	5
174 *Cumulative Number of Projects	0	5	10	17	25	35	40
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$500,000	\$1,530,200	\$1,172,000	\$15,070,000	\$3,996,800	\$28,756,382
176 *Cumulative Dollar Amount	\$0	\$500,000	\$2,030,200	\$3,202,200	\$18,272,200	\$22,269,000	\$51,025,382
177 Annual Number of Assistance Agreements	0	1	5	2	8	5	9
178 *Cumulative Number of Agreements	0	1	6	8	16	21	30
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$1,447,200	\$617,000	\$2,064,200	\$2,731,800	\$13,490,000
180 *Cumulative Dollar Amount	\$0	\$0	\$1,447,200	\$2,064,200	\$4,128,400	\$6,860,200	\$20,350,200
181 Annual Number of Assistance Agreements	0	0	3	2	2	5	6
182 *Cumulative Number of Agreements	0	0	3	5	7	12	18
183 Number of Projects Completed	0	0	6	3	3	7	5
184 *Cumulative Number of Projects Completed	0	0	6	9	12	19	24
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	4	4	11	8	6	3	0
174	*Cumulative Number of Projects	44	48	59	67	73	76	
DWSRF Project Starts								
175	Annual Dollar Amount	\$750,000	\$14,706,169	\$4,265,000	\$16,710,850	\$10,192,125	\$5,300,000	\$0
176	*Cumulative Dollar Amount	\$51,775,382	\$66,481,551	\$70,746,551	\$87,457,401	\$97,649,526	\$102,949,526	
177	Annual Number of Assistance Agreements	1	5	3	8	4	3	0
178	*Cumulative Number of Agreements	31	36	39	47	51	54	
DWSRF Project Completions								
179	Annual Dollar Amount	\$4,083,712	\$15,132,670	\$16,225,000	\$2,980,000	\$16,586,169	\$9,822,135	\$0
180	*Cumulative Dollar Amount	\$24,433,912	\$39,566,582	\$55,791,582	\$58,771,582	\$75,357,751	\$85,179,886	
181	Annual Number of Assistance Agreements	4	5	5	2	5	3	0
182	*Cumulative Number of Agreements	22	27	32	34	39	42	
183	Number of Projects Completed	4	4	5	2	5	6	0
184	*Cumulative Number of Projects Completed	28	32	37	39	44	50	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$8,858,190	\$19,482,200	\$8,100,822
202	*Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$27,545,390	\$47,027,590	\$55,128,412
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$800,000	\$2,690,000	\$813,670
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$800,000	\$3,490,000	\$4,303,670
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	5	6	8	7	2	7
210	*Cumulative Number of Agreements	0	5	11	19	26	28	35
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	1	4	1
212	*Cumulative Number of Agreements	0	0	0	0	1	5	6
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	111,589	29,638	41,209	42,094	144,486	71,966
218	*Cumulative Population Served	0	111,589	141,227	182,436	224,530	369,016	440,982
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	733	118,904	0
220	*Cumulative Population Served	0	0	0	0	733	119,637	119,637
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$7,655,150	\$7,545,000	\$17,925,649	\$0	\$0	\$1,900,000	\$0
202 *Cumulative Dollar Amount	\$62,783,562	\$70,328,562	\$88,254,211	\$88,254,211	\$88,254,211	\$90,154,211	
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$7,440,850	\$6,300,000	\$2,200,000	\$0
204 *Cumulative Dollar Amount	\$4,303,670	\$4,303,670	\$4,303,670	\$11,744,520	\$18,044,520	\$20,244,520	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$2,127,000	\$350,000	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,127,000	\$2,477,000	\$2,477,000	
207 Other Assistance Not Compliance Related	\$0	\$0	\$3,250,000	\$1,100,000	\$1,457,125	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$3,250,000	\$4,350,000	\$5,807,125	\$5,807,125	
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	4	4	9	0	0	2	0
210 *Cumulative Number of Agreements	39	43	52	52	52	54	
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	5	3	1	0
212 *Cumulative Number of Agreements	6	6	6	11	14	15	
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	1	0	0
214 *Cumulative Number of Agreements	0	0	0	1	2	2	
215 Other Assistance Not Compliance Related	0	0	2	2	2	0	0
216 *Cumulative Number of Agreements	0	0	2	4	6	6	
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	82,483	98,449	141,879	0	0	29,935	0
218 *Cumulative Population Served	523,465	621,914	763,793	763,793	763,793	793,728	
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	25,579	31,635	12,749	0
220 *Cumulative Population Served	119,637	119,637	119,637	145,216	176,851	189,600	
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1,345	4,476	0	0
222 *Cumulative Population Served	0	0	0	1,345	5,821	5,821	
223 Other Assistance Not Compliance Related	0	0	18,483	21,259	8,361	0	0
224 *Cumulative Population Served	0	0	18,483	39,742	48,103	48,103	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	5	5	7	8	10	5
230	*Cumulative Number of Community Systems	0	5	10	17	25	35	40
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	166,948	32,702	37,431	45,091	153,889	46,348
234	*Cumulative Population Served by Community Systems	0	166,948	199,650	237,081	282,172	436,061	482,409
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance to Systems by Type								
229	Annual Number of Community Systems	4	4	11	7	6	3	0
230	*Cumulative Number of Community Systems	44	48	59	66	72	75	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	59,033	98,449	160,361	48,183	44,472	42,684	0
234	*Cumulative Population Served by Community Systems	541,442	639,891	800,252	848,435	892,907	935,591	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Tennessee**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Tennessee**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$100,360	\$1,612,707	\$742,931	\$3,855,209	\$8,159,434	\$7,843,786
276 *Cumulative DWSRF Fund Disbursements	\$0	\$100,360	\$1,713,067	\$2,455,998	\$6,311,207	\$14,470,641	\$22,314,427
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	3	1	1	8	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	3	4	5	13	18
281 Principal Repayments - Annual	\$0	\$0	\$14,024	\$31,692	\$49,427	\$170,686	\$1,154,066
282 Interest Payments - Annual	\$0	\$0	\$19,483	\$43,803	\$91,356	\$224,985	\$392,000
283 *Principal and Interest - Annual	\$0	\$0	\$33,507	\$75,495	\$140,783	\$395,671	\$1,546,066
284 *Principal Repayments - Cumulative	\$0	\$0	\$14,024	\$45,716	\$95,143	\$265,829	\$1,419,895
285 *Interest Payments - Cumulative	\$0	\$0	\$19,483	\$63,286	\$154,642	\$379,627	\$771,627
286 *Principal and Interest - Cumulative	\$0	\$0	\$33,507	\$109,002	\$249,785	\$645,456	\$2,191,522
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.100	2.500	1.900	2.110	2.250	1.500
288 State Market Interest Rate	0.000	5.500	5.200	4.500	5.350	5.140	4.800
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$93,717	\$231,564	\$366,704	\$438,979	\$266,289	\$206,000
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$93,717	\$325,281	\$691,985	\$1,130,964	\$1,397,253	\$1,603,253
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$19,945,381	\$7,545,000	\$9,849,306	\$8,680,339	\$14,348,809	\$7,699,929	\$0
276	*Cumulative DWSRF Fund Disbursements	\$42,259,808	\$49,804,808	\$59,654,114	\$68,334,453	\$82,683,262	\$90,383,191	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	6	5	3	8	5	6	
280	*Cumulative Number of Projects Initiating Principal Repayments	24	29	32	40	45	51	
281	Principal Repayments - Annual	\$760,316	\$1,489,796	\$1,693,916	\$2,237,457	\$2,739,472	\$3,803,746	
282	Interest Payments - Annual	\$655,346	\$975,079	\$1,078,577	\$1,164,197	\$1,316,831	\$1,415,476	
283	*Principal and Interest - Annual	\$1,415,662	\$2,464,875	\$2,772,493	\$3,401,654	\$4,056,303	\$5,219,222	
284	*Principal Repayments - Cumulative	\$2,180,211	\$3,670,007	\$5,363,923	\$7,601,380	\$10,340,852	\$14,144,598	
285	*Interest Payments - Cumulative	\$1,426,973	\$2,402,052	\$3,480,629	\$4,644,826	\$5,961,657	\$7,377,133	
286	*Principal and Interest - Cumulative	\$3,607,184	\$6,072,059	\$8,844,552	\$12,246,206	\$16,302,509	\$21,521,731	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.370	1.180	1.420	1.510	1.755	1.820	
288	State Market Interest Rate	4.800	5.230	4.290	4.030	3.840	3.640	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$119,019	\$279,915	\$729,613	\$1,123,684	\$1,008,165	\$538,912	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,722,272	\$2,002,187	\$2,731,800	\$3,855,484	\$4,863,649	\$5,402,561	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$1,542,108	\$775,000	\$11,952,000	\$10,158,190	\$3,400,000	\$2,500,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$1,542,108	\$2,317,108	\$14,269,108	\$24,427,298	\$27,827,298	\$30,327,298
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	1	1	1	1	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	3	4	5	6	7
317 DWSRF Portion of Coordinated Funding	\$0	\$500,000	\$275,000	\$287,500	\$500,000	\$1,900,000	\$2,000,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$500,000	\$775,000	\$1,062,500	\$1,562,500	\$3,462,500	\$5,462,500
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$13,570,000	\$12,579,648	\$750,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$30,327,298	\$30,327,298	\$43,897,298	\$56,476,946	\$57,226,946	\$57,226,946
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	4	1	1	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	7	7	11	12	13	13
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$12,490,000	\$10,667,850	\$1,050,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$5,462,500	\$5,462,500	\$17,952,500	\$28,620,350	\$29,670,350	\$29,670,350
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Lead State Agency

343	Lead State Agency Name:	Department of Environment and Conservation
344	Type of Agency:	Division of Water Supply
345	Mailing Address:	L & C Tower, 8th floor, 401 Church Street
346	City:	Nashville
347	Zip Code:	37243
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	Robert Foster
352	Director's Title:	Director, Division of Water Supply
353	Phone Number:	(615) 532-0152
354	Fax Number:	(615) 532-0199
355	E-mail Address:	Robert.Foster@state.tn.us
356	Contact Person:	Jim Poff
357	Phone Number:	(615) 532-0451
358	Fax Number:	(615) 532-0199
359	E-mail Address:	Jim.Poff@state.tn.us

Secondary Agency

360	Secondary Agency Name:	Department of Environment and Conservation
361	Type of Agency:	Division of Fiscal Services
362	Mailing Address:	L & C Tower, 18th floor, 401 Church Street
363	City:	Nashville
364	Zip Code:	37243
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	Tom Eck
369	Director's Title:	Director, Division of Fiscal Services
370	Phone Number:	(615) 532-0292
371	Fax Number:	(615) 532-0197
372	E-mail Address:	Tom.Eck@state.tn.us
373	Contact Person:	Sanhita Bhattacharyya
374	Phone Number :	(615) 532-0303
375	Fax Number:	(615) 532-0197
376	E-mail Address:	sanhita.bhattacharyya@state.tn.us

Other Agency

377	Other Agency Name:	Comptroller of the Tresasury
378	Type of Agency:	Finance
379	Mailing Address:	James K Polk State Office Bldg., Suite 1600
380	City:	Nashville
381	Zip Code:	37243
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	Mary Margaret Collier
386	Director's Title:	Director, Division of Bond Finance
387	Phone Number:	(615) 401-7872
388	Fax Number:	(615) 741-5986
389	E-mail Address:	Mary.Margaret.Collier@state.tn.us
390	Contact Person:	Liz Birchett
391	Phone Number:	(615) 747-5371
392	Fax Number:	(615) 741-5986
393	E-mail Address:	Liz.Birchett@state.tn.us

**Drinking Water SRF Program Information
for the State of Tennessee**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	11,410,295	12,072,279	10,738,361	21,548,699	8,888,410	1,905,166
395 *Cumulative	0	11,410,295	23,482,574	34,220,935	55,769,634	64,658,044	66,563,210
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	31%	30%	108%	45%	249%	468%
397 *Cumulative	-	31%	30%	55%	51%	78%	89%
Outlays as a % of Capitalization Grants							
398 *Annual	-	1%	32%	21%	23%	120%	-
399 *Cumulative	-	1%	14%	16%	19%	32%	48%
Disbursements as a % of Funds Available							
400 *Annual	-	1%	13%	7%	18%	92%	412%
401 *Cumulative	-	1%	7%	7%	11%	22%	34%
Project Starts as a % of Funds Available							
402 *Annual	-	4%	13%	11%	70%	45%	1509%
403 *Cumulative	-	4%	9%	9%	33%	34%	77%
Project Completions as a % of Funds Available							
404 *Annual	-	0%	12%	6%	10%	31%	708%
405 *Cumulative	-	0%	6%	6%	7%	11%	31%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	0%	0%	0%	0%	2%	61%
407 *Cumulative	-	0%	0%	0%	0%	0%	2%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	3%	45%	6%	40%	37%	88%
409 *Cumulative	-	3%	24%	13%	22%	29%	38%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	14%	43%	10%	156%	18%	323%
411 *Cumulative	-	14%	29%	17%	64%	44%	86%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	0%	40%	5%	21%	12%	151%
413 *Cumulative	-	0%	20%	11%	15%	14%	34%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	0%	0%	0%	1%	1%	13%
415 *Cumulative	-	0%	0%	0%	0%	1%	2%
Project Completions as a % of Project Starts							
416 *Annual	-	0%	95%	53%	14%	68%	47%
417 *Cumulative	-	0%	71%	64%	23%	31%	40%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	-	114.0%	109.1%	134.1%	117.8%	112.2%
419 *Assistance Provided as a % of Funds Available	-	30.8%	30.3%	54.6%	50.8%	78.1%	89.3%
420 *Disbursements as a % of Assistance Provided	-	2.9%	24.1%	13.1%	22.3%	28.6%	37.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$93,717	\$344,764	\$755,271	\$1,285,606	\$1,776,880	\$2,374,880
423 *Net Return on Contributed Capital	-	4.2%	4.5%	7.5%	9.1%	7.8%	7.5%
424 *Set-Aside Spending Rate	-	11.5%	36.4%	50.2%	69.2%	83.5%	94.7%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	9,730,713	11,226,997	12,053,620	13,236,858	13,774,548	14,381,214
395 *Cumulative	76,293,923	87,520,920	99,574,540	112,811,398	126,585,946	140,967,160
DWSRF Assistance as a % of Funds Available						
396 *Annual	79%	67%	211%	81%	59%	29%
397 *Cumulative	88%	85%	101%	98%	94%	87%
Outlays as a % of Capitalization Grants						
398 *Annual	219%	94%	121%	126%	157%	69%
399 *Cumulative	68%	71%	76%	80%	87%	85%
Disbursements as a % of Funds Available						
400 *Annual	205%	67%	82%	66%	104%	54%
401 *Cumulative	55%	57%	60%	61%	65%	64%
Project Starts as a % of Funds Available						
402 *Annual	8%	131%	35%	126%	74%	37%
403 *Cumulative	68%	76%	71%	78%	77%	73%
Project Completions as a % of Funds Available						
404 *Annual	42%	135%	135%	23%	120%	68%
405 *Cumulative	32%	45%	56%	52%	60%	60%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	8%	13%	14%	17%	20%	26%
407 *Cumulative	3%	4%	5%	7%	8%	10%
Disbursements as a % of DWSRF Assistance						
408 *Annual	261%	100%	39%	81%	177%	188%
409 *Cumulative	63%	67%	60%	62%	70%	73%
Project Starts as a % of DWSRF Assistance						
410 *Annual	10%	195%	17%	157%	126%	129%
411 *Cumulative	77%	89%	71%	79%	82%	84%
Project Completions as a % of DWSRF Assistance						
412 *Annual	53%	201%	64%	28%	205%	240%
413 *Cumulative	36%	53%	56%	53%	63%	69%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	10%	20%	7%	21%	34%	93%
415 *Cumulative	3%	5%	5%	7%	9%	12%
Project Completions as a % of Project Starts						
416 *Annual	544%	103%	380%	18%	163%	185%
417 *Cumulative	47%	60%	79%	67%	77%	83%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	117.8%	117.0%	116.5%	113.5%	115.1%	118.4%
419 *Assistance Provided as a % of Funds Available	87.9%	85.3%	100.5%	98.2%	93.9%	87.2%
420 *Disbursements as a % of Assistance Provided	63.0%	66.7%	59.6%	61.7%	69.5%	73.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$3,149,245	\$4,404,239	\$6,212,429	\$8,500,310	\$10,825,306	\$12,779,694
423 *Net Return on Contributed Capital	6.4%	7.7%	9.3%	11.0%	12.0%	13.3%
424 *Set-Aside Spending Rate	98.8%	98.9%	100.6%	104.0%	106.5%	106.6%

* Calculated values.